

# P. CHAKRABORTY & ASSOCIATES

**Office** : Dakshinapan Abasan, Opp. Lane of Hotel Kalinga, S.M.Pally, Malda - 732101  
**Residence** : Bansbari, Malda - 732101, West Bengal

**CA. Pralay Chakraborty** FCA,CA-ICA,PGDM,Medalist in B.com.

**Contact :** (Off)(03512) 269071 / 98514 56218, (Res) 03512/267102, (Mob) 99330 87505  
e-mail: [pralay122@rediffmail.com](mailto:pralay122@rediffmail.com) / [pralay122@gmail.com](mailto:pralay122@gmail.com)

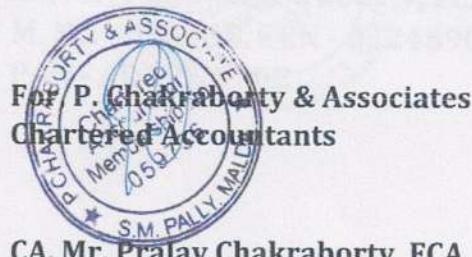
## AUDITOR'S REPORT

Ref. No. .... Date .....

We have audited the annexed Balance Sheet of Dakshin Dinajpur Deshbandhu Rural Development Society at Vill - Tapan, P.O. - Tapan, P.S. - Tapan, Dist - Dakshin Dinajpur, Regd. No. - SO108516 of 2001-2002 as at 31st March, 2023 and also the Income & Expenditure Account and Receipts & Payments Account of the Society for the period ended on that date, annexed there to and report that :-

- I) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
- II) In My opinion proper Books of Accounts have been kept by the society so far as appears from our examination of the books.
- III) The Balance Sheet and the Income & Expenditure Account and the Receipts and Payments Account deal with this report are in agreement with the Books of Accounts.
- IV) In our opinion and the best of our information and explanations given to us to said accounts give a true and fair view.

- a) In the case of the Balance Sheet and the state affairs of the above named society 31st March 2023 and
- b) In the case of Income & Expenditure Account of the deficit of its accounting year ended 31st March 2023 and
- c) In the case of the Receipts & Payments Accounts of the closing balance of its accounting year ended 31st March 2023.



CA, Mr. Pralay Chakraborty, FCA  
M. No. - 059736, FRN - 0324690E  
PAN - ADJPC7126R

Place - Malda  
Date - 05.05.2023

JOGESWAR DARMAN/জোগেশ্বর ধৰ্মন  
Secretary/স�ক্ষোচনাৰী  
Dakshin Dinajpur Desh Bandhu  
দক্ষিণ দিনাজপুর দেশ বন্দু  
Rural Development Society  
রুপাল ডেভেলপমেন্ট সোসাইটি

*Dr. Amal Nath Ray*  
President  
Dakshin Dinajpur Deshbandhu  
Rural Development Society

# P. CHAKRABORTY & ASSOCIATES

**Office** : Dakshinapan Abasan, Opp. Lane of Hotel Kalinga, S.M.Pally, Malda - 732101  
**Residence** : Bansbari, Malda - 732101, West Bengal

**CA. Pralay Chakraborty**

FCA, CA-ICA, PGDM, Medalist in B.com.

**Contact** : (Off) (03512) 269071 / 98514 56218, (Res) 03512/267102, (Mob) 99330 87505  
e-mail: pralay122@rediffmail.com / pralay122@gmail.com

Ref. No. ....

Date .....

## TO WHOM IT MAY CONCERN

This is to certify that **Dakshin Dinajpur Deshbandhu Rural Development Society**, Vill + P.O. + P.S. - Tapan, Dist - Dakshin Dinajpur, Pin - 733127, is registered under **West Bengal Society Registration Act, XXVI of 1961** vide registration no. SO108516 of 2001-2002.

This society is well known to me and it likes to work for the sake of poor down trodden peoples. Therefore, the society is one type of Non-profit Organisation (NGO) as per registration. I wish its every success in the future.

For, P. Chakraborty & Associates  
Chartered Accountants



CA, Mr. Pralay Chakraborty, FCA  
M. No. - 050736, ERN - 0324690E  
PAN - ADJPC7426R

Place - Malda

Date - 05.05.2023

JOGESHWAR BARMAN/যোগেশ্বর পর্মন  
Secretary/স�ৈকারী  
Dakshin Dinajpur Deshbandhu  
বালিষ্ঠ দিনজপুর দেশ বন্ধু  
Rural Development Society  
ঝোল ডেভেলপমেন্ট সোসাইটি

*Dr. Amal Kali Ray*  
President  
Dakshin Dinajpur Deshbandhu  
Rural Development Society

**DAKSHIN DINAJPUR DESHBANDHU RURAL DEVELOPMENT SOCIETY**

VILL - TAPAN, P.O. - TAPAN, P.S. - TAPAN, DIST - DAKSHIN DINAJPUR.

REGD. NO. - SO108516 OF 2001-2002

RECEIPTS AND PAYMENTS ACCOUNT FOR PERIOD FROM 01.04.2022 TO 31.03.2023

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
<b>To, Opening Balance</b>			
* Cash in Hand	19540.00	By, Meeting Exp.	3460.00
* <u>Cash at Bank</u>		" Printing & Stationery	6621.00
PNB, Blg. Br., A/c No. - 6071002100000827	17350.42	" Travelling & Conveyance	34740.00
PNB, Blg. Br., A/c No. - 6071000100021093	16154.51	" Contingency (incl. Internet, Mobile, Courier, Repairing, Fooding & Lodging, Entertainment etc.)	78350.00
PNB, Tapan Br., A/c No. - 0393050010045	4688.00	" Audit Fees & Renewal Charges	10000.00
PNB, Tapan Br., Swabalamban, A/c No. - 0393010389488	33774.00	" Notable Days Celebration	8370.00
	<b>91506.93</b>	" Electricity Charges	26199.00
<b>* Collection From</b>		" Exp. for Senior Citizens Home (Annexure - B)	2377752.93
* Member Subscription	556810.00	" Annual Sports Exp.	6848.00
* Donation	2095136.00	" Donation (for Marrige & Others)	8250.00
* Govt. Grant (Annexure - A)	1912000.00	" Hon. to Staff	3600000.00
* Bank Intt.	0.00	" Office Rent	48000.00
	<b>4563946.00</b>	" Female Health Awareness & Child Care Prog. Exp.	6530.00
* Market Liabilities	558710.00	" Awareness Camp Exp. for SHGs	7298.00
* TDS Received	5490.00	" Pulse Polio Programme Exp.	3808.00
		" Blood Donation Camp Exp.	4330.00
		" Environment Awareness Camp Exp.	3763.00
		" Awareness Camp for Nutritious Food for Pregnant Women	4842.00
		" Awareness Camp Exp. for Disaster Management	6390.00
		" Awareness Camp Exp. for a Forestation & Plantation	3630.00
		" Awareness Camp for Enhancing the Interest of the Children to Education	4852.00
		" Skill Development Training Exp.	1809670.00
		" Help to Poor & Needy People	4590.00
		" Bank Charges & Misc. Exp.	730.00
		" TDS Deducted	191200.00
		<b>Closing Cash Balance</b>	
		* Cash in Hand	9377.00
		(As Certify by the Secretary)	
		* <u>Cash at Bank</u>	
		PNB, Blg. Br., A/c No. - 6071002100000827	28665.00
		PNB, Blg. Br., A/c No. - 6071000100021093	6097.00
		PNB, Tapan Br., A/c No. - 0393050010045	5287.00
		PNB, Tapan Br., Swabalamban, A/c No. - 0393010389488	150003.00
	<b>5219652.93</b>		<b>199429.00</b>
			<b>5219652.93</b>

Govt. Grant (Annexure - A)		
Sl. No.	Name of Department	Amount
1	WBTDCCLtd.	1912000.00
2	-	0.00
3	-	0.00
4	-	0.00
5	-	0.00
6	-	0.00
7	-	0.00
<b>Total</b>		<b>1912000.00</b>

For P. Chakraborty & Associates  
Chartered Accountants

Chartered Accountant  
Firm Registration No. 1136

CA Mr. Pratay Chakraborty, FCA

M. No. - 099736, FRN - 0324690E

PAN - ADJPC7426R

Place - Malda  
Date - 05.05.2023

JOGESHWAR BARMAN/জগেশ্বর বৰমান  
Secretary/স�কেটাৰী  
Dakshin Dinajpur Desh Bandhu  
দক্ষিণ দিনাজপুর দেশ বন্ধু  
Rural Development Society  
রুৱাল ডেভেলপমেন্ট সোসাইটি

Dr. Arun Kanti Ray  
President  
Dakshin Dinajpur Deshbandhu  
Rural Development Society

**DAKSHIN DINAJPUR DESHBANDHU RURAL DEVELOPMENT SOCIETY**

VILL - TAPAN, P.O. - TAPAN, P.S. - TAPAN, DIST - DAKSHIN DINAJPUR.

REGD. NO. - SO108516 OF 2001-2002

INCOME AND EXPENDITURE FOR THE YEAR ENDED 31.03.2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To, Meeting Exp.	3460.00	By, <u>Collection From</u>	
" Printing & Stationery	6621.00	" Member Subscription	556810.00
" Travelling & Conveyance	34740.00	" Donation	2095136.00
" Contingency (incl. Internet, Mobile, Courier, Repairing, Fooding & Lodging, Entertainment etc.)	78350.00	" Govt. Grant (Annexure - A)	1912000.00
" Audit Fees & Renewal Charges	10000.00	" Bank Intt.	0.00
" Notable Days Celebration	8370.00		<b>4563946.00</b>
" Electricity Charges	26199.00		
" Exp. for Senior Citizens Home (Annexure - B)	2377752.93		
" Annual Sports Exp.	6848.00		
" Donation (for Marriage & Others)	8250.00		
" Hon. to Staff	360000.00		
" Office Rent	48000.00		
" Female Health Awareness & Child Care Prog. Exp.	6530.00		
" Awareness Camp Exp. for SHGs	7298.00		
" Pulse Polio Programme Exp.	3808.00		
" Blood Donation Camp Exp.	4330.00		
" Environment Awareness Camp Exp.	3763.00		
" Awareness Camp for Nutritious Food for Pregnant Women	4842.00		
" Awareness Camp Exp. for Disaster Management	6390.00		
" Awareness Camp Exp. for a Forestation & Plantation	3630.00		
" Awareness Camp for Enhancing the Interest of the Children to Education	4852.00		
" Skill Development Training Exp.	1809670.00		
" Help to Poor & Needy People	4590.00		
" Bank Charges & Misc. Exp.	730.00		
" Dep. Charges	55815.00		
" Excess of Income over Expenditure	(320892.93)		
	<b>4563946.00</b>		
			<b>4563946.00</b>

BALANCE SHEET AS AT 31ST MARCH 2023

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>CAPITAL ACCOUNT</b>			
As per last year	749947.93	<b>FIXED ASSETS</b>	
Add : Excess of Income over Expenditure	(320892.93)	(Annexure - C)	196702.00
	<b>429055.00</b>	<b>LOAN &amp; ADVANCES</b>	
		Grant Receivable (Annexure - D)	5401946.00
<b>LOAN LIABILITIES</b>		<b>CURRENT ASSETS</b>	
<b>UNSECURED LOAN</b>		<b>TDS</b>	
Loan from Secretary (O/B)	6562.00	As per last year	5490.00
Loan from Others Members	1905000.00	Add : This year	191200.00
		Less : This year	5490.00
	<b>3638660.00</b>	<b>CLOSING BALANCE</b>	<b>191200.00</b>
<b>CURRENT LIABILITIES</b>		Cash in Hand	9377.00
Market Liabilities (O/B)	3079950.00	(As Certify by the Secretary)	
Add : This year	558710.00	Cash at Bank	
	<b>3638660.00</b>	PNB, Blg. Br., A/c No. - 607100210000827	28665.00
<b>PROVISIONS</b>		PNB, Blg. Br., A/c No. - 6071000100021093	6097.00
Audit Fees & Renewal Charges Payable (FY 2022-23)	10000.00	PNB, Tapan Br., A/c No. - 0393050010045	5287.00
		A/c No. - 0393010389488	150003.00
	<b>5989277.00</b>		<b>199429.00</b>
			<b>5989277.00</b>

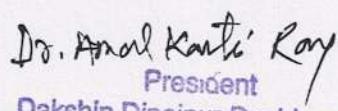
For, P. Chakraborty & Associates  
Chartered Accountants

CA, Mr. Pralay Chakraborty, FCA  
M. No. 059736, FRN - 0324690E  
PAN - ADIPC7126R ALL DA



Place - Malda  
Date - 05.05.2023

  
 JOGESHWAR BARMAN/জোগেশ্বর বৰ্মন  
 Secretary/স�ৰকাৰী  
 Dakshin Dinajpur Desh Bandhu  
 দক্ষিণ দিনাজপুর দেশ বন্ধু  
 Rural Development Society  
 কুৰাল ডেভেলপমেন্ট সোসাইটি

  
 Dr. Anup Kanti Ray  
 President  
 Dakshin Dinajpur Deshbandhu  
 Rural Development Society

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**DAKSHIN DINAJPUR DESHBANDHU RURAL DEVELOPMENT SOCIETY**

VILL - TAPAN, P.O. - TAPAN, P.S. - TAPAN, DIST - DAKSHIN DINAJPUR.

REGD. NO. - SO108516 OF 2001-2002

Exp. for Senior Citizens Home (Annexure - B)			Grant Receivable (Annexure - D)		
Sl. No.	Description	Amount	Sl. No.	Name of the Department	Amount
1	Hon. to Superintendent	150000.00	1	Ministry of Textile, Govt. of India	1190348.00
2	Hon. to Social Worker/Counselor	96000.00	2	Customer Manager	500000.00
3	Hon. to Yoga Therapist	60000.00	3	Ministry of Road Transport & Highway	499000.00
4	Hon. to Nurse	78000.00	4	WBTDCCLtd.	1920000.00
5	Hon. to Cook	96000.00	5	Trifed	370000.00
6	Hon. to Multi Tasking Staff	288000.00	6	WBSCL	176367.00
7	Building Rent	168000.00	7	Ministry of Culture, Govt. of India	50000.00
8	Fooding Exp.	688732.00	8	MSTCLtd.	105000.00
9	Hon. to Doctor	192000.00	9	FY 2019-20	591231.00
10	Medicare Exp.	92466.00	10	-	0.00
11	Cloth, Oil, Soap etc. Purchase	96813.00	11	-	0.00
12	Recreation Exp.	60000.00	12	-	0.00
13	Misc. Exp.	311741.93		Total	5401946.00
	<b>Total</b>	<b>2377752.93</b>			

Fixed Assets (Annexure - D)							
Sl. No.	Description	Opening Balance	Addition	Total	Rate of Dep. Charges	Dep. Charges	Closing Balance
1	Furniture	57654	0.00	57654.00	10%	5765.00	51889.00
2	Electric Equipments	22264	0.00	22264.00	15%	3340.00	18924.00
3	Machinery	8912	0.00	8912.00	15%	1337.00	7575.00
4	Training Equipments	80407	0.00	80407.00	15%	12061.00	68346.00
5	Computer, Projector etc.	83280	0.00	83280.00	40%	33312.00	49968.00
	<b>Total</b>	<b>252517.00</b>	<b>0.00</b>	<b>252517.00</b>		<b>55815.00</b>	<b>196702.00</b>

For, P. Chakraborty & Associates  
Chartered Accountants

CA, Mr. Pralay Chakraborty, FCA  
M. No. - 059736, FRN - 0324690E  
PAN - ADJPC7126R



Place - Malda  
Date - 05.05.2023

JOGESHWAR BARMAN/জগেশ্বর বৰমন  
Secretary/স�েটাৰী  
Dakshin Dinajpur Desh Bandhu  
দক্ষিণ দিনাজপুর দেশ বন্দু  
Rural Development Society  
রুৰাল ডেভেলপমেন্ট সোসাইটি

*Dr. Anup Kanti Ray*  
President  
Dakshin Dinajpur Deshbandhu  
Rural Development Society

# P. CHAKRABORTY & ASSOCIATES

**Office** : Dakshinapan Abasan, Opp. Lane of Hotel Kalinga, S.M.Pally, Malda - 732101

**Residence** : Bansbari, Malda - 732101, West Bengal

**CA. Pralay Chakraborty** FCA,CA-ICA,PGDM,Medalist in B.com.

**Contact** : (Off)(03512) 269071 / 98514 56218, (Res) 03512/267102, (Mob) 99330 87505

e-mail: pralay122@rediffmail.com / pralay122@gmail.com

## AUDITOR'S REPORT

Ref. No. .... Date .....  
We have audited the annexed Balance Sheet of Dakshin Dinajpur Deshbandhu Rural Development Society at Vill - Tapan, P.O. - Tapan, P.S. - Tapan, Dist - Dakshin Dinajpur, Regd. No. - S0108516 of 2001-2002 as at 31st March, 2023 and also the Income & Expenditure Account and Receipts & Payments Account of the Society for the period ended on that date, annexed there to and report that : -

- I) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
- II) In My opinion proper Books of Accounts have been kept by the society so far as appears from our examination of the books.
- III) The Balance Sheet and the Income & Expenditure Account and the Receipts and Payments Account deal with this report are in agreement with the Books of Accounts.
- IV) In our opinion and the best of our information and explanations given to us to said accounts give a true and fair view.
  - a) In the case of the Balance Sheet and the state affairs of the above named society 31st March 2023 and
  - b) In the case of Income & Expenditure Account of the surplus of its accounting year ended 31st March 2023 and
  - c) In the case of the Receipts & Payments Accounts of the closing balance of its accounting year ended 31st March 2023.

For, P. Chakraborty & Associates  
Chartered Accountants



CA, Mr. Pralay Chakraborty, FCA  
M. No. - 059736, FRN - 0324690E  
PAN - ADJPC7126R

Place - Malda  
Date - 05-05-2023

JOGESHWAR BURMAN/যোগেশ্বর বৰ্মন  
Secretary/স�ক্ষোচারী  
Dakshin Dinajpur Desh Bandhu  
দক্ষিণ দিনাজপুর দেশ বন্ধু  
Rural Development Society  
রাজা ডেভেলপমেন্ট সোসাইটি

Dr. Arun Kant Ray  
President  
Dakshin Dinajpur Deshbandhu  
Rural Development Society

**DAKSHIN DINAJPUR DESHBANDHU RURAL DEVELOPMENT SOCIETY**

VILL - TAPAN, P.O. - TAPAN, P.S. - TAPAN, DIST - DAKSHIN DINAJPUR.

REGD. NO. - SO108516 OF 2001-2002

(SENIOR CITIZENS HOMES AT KAOYAKHALI, MEDICAL MORE, DANGAPARA, DIST- DARJEELING)

RECEIPTS AND PAYMENTS ACCOUNT FOR PERIOD FROM 01.04.2022 TO 31.03.2023

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
To, <u>Opening Balance</u>			
* Cash in Hand	978.00	By, Hon. to Superintendent	150000.00
* Cash at Bank		" Hon. to Social Worker/Counselor	96000.00
PNB, Blg. Br., A/c No. - 6071002100000827	17350.42	" Hon. to Yoga Therapist	60000.00
PNB, Blg. Br., A/c No. - 6071000100021093	16154.51	" Hon. to Nurse	78000.00
PNB, Tapan Br., A/c No. - 0393050010045	4688.00	" Hon. to Cook	96000.00
PNB, Tapan Br., Swabalamban, A/c No. - 0393010389488	33774.00	" Hon. to Multi Tasking Staff	288000.00
SBI, Blg. Br., A/c No. - 40091035686	0.00	" Building Rent	168000.00
		" Fooding Exp.	688732.00
		" Hon. to Doctor	192000.00
		" Medicare Exp.	92466.00
		" Cloth, Oil, Soap etc. Purchase	96813.00
		" Recreation Exp.	60000.00
		" Misc. Exp.	311741.93
" <u>Collection From</u>		" <u>Closing Cash Balance</u>	
* Member Subscription	556810.00	* Cash in Hand	812.00
* Donation	1938862.00	(As Certify by the Secretary)	
* Govt. Grant	0.00	* Cash at Bank	
* Bank Intt.	0.00	PNB, Blg. Br., A/c No. - 6071002100000827	28665.00
		PNB, Blg. Br., A/c No. - 6071000100021093	6097.00
		PNB, Tapan Br., A/c No. - 0393050010045	5287.00
		PNB, Tapan Br., Swabalamban, A/c No. - 0393010389488	150003.00
			190864.00
			2568616.93

INCOME AND EXPENDITURE FOR THE YEAR ENDED 31.03.2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To, Hon. to Superintendent	150000.00	By, <u>Collection From</u>	
" Hon. to Social Worker/Counselor	96000.00	* Member Subscription	556810.00
" Hon. to Yoga Therapist	60000.00	* Donation	1938862.00
" Hon. to Nurse	78000.00	* Govt. Grant	0.00
" Hon. to Cook	96000.00	* Bank Intt.	0.00
" Hon. to Multi Tasking Staff	288000.00		2495672.00
" Building Rent	168000.00		
" Fooding Exp.	688732.00		
" Hon. to Doctor	192000.00		
" Medicare Exp.	92466.00		
" Cloth, Oil, Soap etc. Purchase	96813.00		
" Recreation Exp.	60000.00		
" Misc. Exp.	311741.93		
" Dep. Charges	9105.00		
" Excess of Income over Expenditure	108814.07		
	2495672.00		2495672.00

For, P. Chakraborty & Associates  
Chartered Accountants

CA, Mr. Prajat Chakraborty, FCA  
M. No. 059736, ERN - 0324690E  
PAN - ADJPC7126R

Place - Malda  
Date - 05-05-2023

JOGESWAR BARMAN/জোগেশ্বর বৰমন  
Secretary/স�েলতাৰী  
Dakshin Dinajpur Desh Bandhu  
দক্ষিণ দিনাপুর দেশ বন্দু  
Rural Development Society  
জরান ডেভেলপমেন্ট সোসাইটি

*Dr. Arun Kanti Ray*  
President  
Dakshin Dinajpur Deshbandhu  
Rural Development Society

# DAKSHIN DINAJPUR DESHBANDHU RURAL DEVELOPMENT SOCIETY

VILL - TAPAN, P.O. - TAPAN, P.S. - TAPAN, DIST - DAKSHIN DINAJPUR.

REGD. NO. - SO108516 OF 2001-2002

(SENIOR CITIZENS HOMES AT KAOYAKHALI, MEDICAL MORE, DANGAPARA, DIST- DARJEELING)

BALANCE SHEET AS AT 31ST MARCH 2023

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>CAPITAL ACCOUNT</b>		<b>FIXED ASSETS</b>	
As per last year	152862.93	(Annexure - A)	70813.00
Add : Excess of Income over Expenditure	108814.07	<b>CURRENT ASSETS</b>	
		<b>CLOSING BALANCE</b>	
		Cash in Hand	812.00
		(As Certify by the Secretary)	
		Cash at Bank	
		PNB, Blg. Br., A/c No. - 6071002100000827	28665.00
		PNB, Blg. Br., A/c No. - 6071000100021093	6097.00
		PNB, Tapan Br., A/c No. - 0393050010045	5287.00
		PNB, Tapan Br., Swabalamban, A/c No. - 0393010389488	150003.00
	261677.00		190864.00
			261677.00
Fixed Assets (Annexure - A)			
Sl. No.	Description	Opening Balance	Addition
		Total	Rate of Dep. Charges
1	Furniture	57654.00	0.00
2	Electric Equipments	22264.00	0.00
Total		79918.00	0.00
		79918.00	Dep. Charges
			Closing Balance
			51889.00
			18924.00
			9105.00
			70813.00

For, P. Chakraborty & Associates  
Chartered Accountants

CA, Mr. Pralay Chakraborty, FCA  
M. No. 059736, FRN - 0324690E  
PAN - ADIPC126R

Place - Malda  
Date - 05-05-2023

*Dr. Amal Kanti Roy*

President  
Dakshin Dinajpur Deshbandhu  
Rural Development Society

JOGESHWAR BARMAN/জোগেশ্বর বর্মন  
Secretary/স�কেটরি  
Dakshin Dinajpur Desh Bandhu  
দক্ষিণ দিনাজপুর দেশ বন্ধু  
Rural Development Society  
রুরাল ডেভেলপমেন্ট সোসাইটি